



## FTGS Franklin Multi-Asset Balanced Fund Class A Acc. (USD)

## Fund details

## Summary of Investment Objective:

The fund seeks to achieve income and growth of the fund's value in US Dollar terms, through investment in other mutual funds (Underlying Funds).

The fund will primarily invest in two categories of Underlying Funds, with at least 35% of its net assets in equity-oriented Underlying Funds and at least 35% of its net assets in bond-oriented Underlying Funds.

**The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.**

**Fund Inception Date:** 24/02/2015

**Performance inception date:** 13/12/2004

## Reference Benchmark\*:

FRK Multi Balanced Benchmark (revised on Apr21, Feb18, Apr16, Apr09, Nov07)

## Morningstar Category peer group:

USD Moderate Allocation

## Portfolio statistics

Total Net Assets (in millions)	\$49,51
Month end Net Asset Value (NAV)	\$124,46
Number of holdings	17
Percentage of top ten holdings	81,98

## Codes

ISIN	IE00BQQPSN94
SEDOL	BQQPSN9

## Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.68%
Performance fee	None

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions. **Past performance does not predict future returns.**

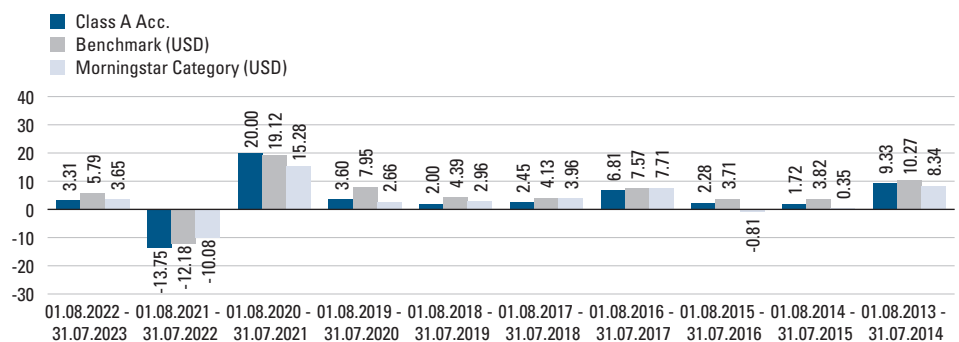
## Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Acc.</b>	<b>8.10</b>	<b>1.92</b>	<b>3.02</b>	<b>3.31</b>	<b>6.92</b>	<b>12.98</b>	<b>81.06</b>
Benchmark (USD)	10.71	2.33	4.04	5.79	10.67	24.72	158.16
Morningstar Category (USD)	7.25	1.97	2.92	3.48	7.26	13.92	91.46
Quartile	2	2	2	3	3	3	–

## Calendar year performance (%)

	2022	2021	2020	2019	2018
<b>Class A Acc.</b>	<b>-17.39</b>	<b>7.01</b>	<b>10.38</b>	<b>16.35</b>	<b>-8.57</b>
Benchmark (USD)	-17.22	8.09	14.05	18.55	-7.05
Morningstar Category (USD)	-14.15	7.31	7.50	14.88	-6.60
Quartile	4	3	2	2	4

## Rolling 12 months performance (%)



Source for performance figures - Franklin Templeton. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates. Source for sector average performance: Copyright - © Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit [www.morningstar.co.uk](http://www.morningstar.co.uk).

From 28 August 2020, the pricing of securities held in Franklin Templeton Global Solution Plc will use the mean (or mid) value of the bid and ask prices, to calculate the Funds' Net Asset Values ("NAV"). The Funds previously used a bid price methodology for fixed income securities, and last traded price for equity securities.

This fund was created from the contribution of all the assets of the no longer existing Luxembourg SICAV Legg Mason Multi-Manager Balanced Fund (USD) established on 13/12/04, a fund with a substantially similar investment objective and policy. Past performance was calculated using historical performance data of [the Luxembourg SICAV] and it may not be a reliable indicator of the fund's future performance. The performance data should be used for illustrative purposes only, as performance prior to the Fund's inception date has not been adjusted to reflect the fees of the Fund. As at Fund inception, the Fund's fixed annual expenses for the share class shown above (investment management fees, custody and administration fees and shareholder servicing fees) were around 1.55% in comparison to the predecessor fund of 1.94% – there may be other variable costs not included in these figures.

## Portfolio composition (%)

US Equities	26.24	Global Equities	5.58
Global Bonds	25.55	High Yield Bonds	1.99
Investment Grade Bonds	18.19	Cash	1.25
Pacific Equities	7.60		
European Equities	7.33		
Emerging Markets Equities	6.27		

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown. Source: Franklin Templeton

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## Investment risks

**The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:**

**Fund of Funds:** The fund is subject to the overall costs, investment objectives or policy changes, performance and investment valuations of the underlying funds in which it invests which could result in a loss to the fund.

**Investment in company shares:** The Underlying Funds may invest in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Bonds:** There is a risk that issuers of bonds held by the Underlying Funds may not be able to repay the bond or pay the interest due on it, leading to losses for the Underlying Fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation.

**Emerging markets investment:** The Underlying Funds may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

**Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments.

**Fund currency:** Changes in exchange rates between the currency of the investments held by the Underlying Funds and the fund's base currency may affect the value of the fund and any income received from it.

**Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall.

**Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

## Top holdings (%)

Holding	%	Holding	%
Loomis Sayles Global	16.45	Wells Fargo Emerging	6.27
FTGF ClearBridge US Appr	15.59	Franklin Global Real	5.58
iShares US Aggregate	11.32	Xtrackers MSCI Japan	4.52
iShares Core MSCI Eur	7.33	FTGF CB US Large Cap Gr	4.47
iShares Euro Aggregate	6.87	DB X-Trackers MSCI USA	3.58

## Definitions

**Reference benchmark: Franklin Multi-Asset Balanced (revised March 2021):** 55% MSCI All Country World Index; 45% Bloomberg Aggregate Bond Index; Prior to March, 2021: 60% MSCI All Country World Index; 40% Bloomberg Aggregate Bond Index; Prior to January, 2018: 26.25% FTSE US Broad Investment-Grade Bond Index; 14.5% FTSE World Broad Investment-Grade Bond Index; 9.25% FTSE Euro Broad Investment-Grade Bond Index; 5% JPMorgan Emerging Markets Bond Index Plus; 28% MSCI USA (Net Dividends) Index; 11.25% MSCI Europe (Net Dividends) Index; 3% MSCI Emerging Markets (Net Dividends) Index; 2.75% MSCI Pacific (Net Dividends) Index; Prior to April 2016: 43% FTSE US Broad Investment-Grade Bond Index; 25% MSCI USA (Gross Dividends) Index; 10% MSCI Europe (Gross Dividends) Index; 8% FTSE EPRA/NAREIT Global Index; 4% FTSE High-Yield Market Index; 4% MSCI Pacific (Gross Dividends) Index; 3% JPMorgan Emerging Markets Bond Index Global; 3% MSCI Emerging Markets (Gross Dividends) Index; Prior to April 2009: 43% FTSE US Broad Investment-Grade Bond Index; 25% MSCI USA (Gross Dividends) Index; 10% MSCI Europe (Gross Dividends) Index; 8% FTSE EPRA/NAREIT Developed Index; 4% FTSE High-Yield Market Index; 4% MSCI Pacific (Gross Dividends) Index; 3% JPMorgan Emerging Markets Bond Index Global; 3% MSCI Emerging Markets (Gross Dividends) Index; Prior to November 2007: 30% FTSE World Government Bond Index US (Local); 30% MSCI USA (Gross Dividends) Index; 25% FTSE Credit Index; 5% FTSE High-Yield Market Index; 5% MSCI Europe (Gross Dividends) Index; 5% MSCI Pacific (Gross Dividends) Index.

## Important information

**THERE MAY BE AN INCENTIVE TO ALLOCATE THE FUND'S ASSETS TO UNDERLYING FUNDS MANAGED BY FRANKLIN TEMPLETON AFFILIATES, WHICH CREATES A POTENTIAL CONFLICT OF INTEREST. THE INVESTMENT MANAGER AND AFFILIATES HAVE POLICIES, PROCEDURES AND INTERNAL CONTROLS DESIGNED TO MITIGATE CONFLICTS OF THIS NATURE.**

**OUTSIDE OF THE UNITED KINGDOM AND IRELAND, THIS FACTSHEET IS FOR USE BY PROFESSIONAL OR QUALIFIED INVESTORS ONLY.**

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Before investing you should read the application form, Prospectus and KID/KIID. The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from FTGS plc's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGS plc's administrator, BNY Mellon Fund Services (Ireland) Limited, requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton) or please visit [www.leggmasonglobal.com](http://www.leggmasonglobal.com) to be directed to your local Franklin Templeton website. In addition, a summary of investor rights is available from [summary-of-investor-rights.pdf](http://summary-of-investor-rights.pdf) ([franklintempleton.lu](http://franklintempleton.lu)). The summary is available in English. The sub-funds of FTGS are notified for marketing in multiple EU Member States under the UCITS Directive. FTGS can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

**German investors:** The prospectus, Key Information Document, annual and semi-annual report are available free of charge from the German Information agent [Franklin Templeton International Services, S.à r.l., German Branch Mainzer Landstraße 16 60325 Frankfurt a.m. Germany] or from [www.franklintempleton.de](http://www.franklintempleton.de). **French investors:** The prospectus, Key Information Document, annual and semi-annual reports are available free of charge from the paying agent in France: CACEIS Bank, 1/3 place Valhubert, 75013 Paris, France. **In Canada :** This material may be distributed in Canada by Franklin Templeton Investments Corp. **Local language factsheets are available on request.**

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